UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	CT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS, INC	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  James Pepool	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED P
5103 Rue Vendome	MCheck box if you have never received	
Lutz, fl 33558	Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	DEC 17 2024
Telephone Number: 813-955-6057	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in all in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	for money owed. A separate Proof of Claim an Equity Interest in the Debtor. An Equity ay of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:  ☐ replaces a previously filed Proof of Interest date.	ated:
FIDELITY ACCOUNT #141596515	amends a previously filed Proof of Interestda	ted:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Fidelity Investments Po Box 770001, Cincinnati, OH 45277-60 Telephone Number:	3. Date Equity Interest was acquired:  Between 2021 - 3  See ATTACHED DO	
4. Total amount of member interest: 49.97 SHARES FOR \$8,832.11	5. Certificate number(s): SEE ATTACHED DO	CUMENTATION
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest.  Check this box if your Equity Interest is based on anything else and describes the control of the	t held in the Debtor. be that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as stood DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.	ck certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, atta	ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their auth (See Bankru	orized agent. (See Bankruptcy Rule 3 ptcy Rule 3004.)	·
I declare under penalty of perjury that the information provided in this claim is true  Print Name:   JAMES PSOON	and correct to the best of my knowledge, informat	ion, and reasonable belief.
Title:  Company: Address and telephone number (if different from notice address above):	(Signature)	12 15 24 (Date)
	Telephone number: <b>813.955.6057</b> ema	: annon@amail. co

ase	24-	5079	92-l	1b	Do	oc 960 ×	) E	ntere	ed state	12	2/1 8:33	7/2	24	16		7:	19	Page
	Cost Basis Total			\$528.00 sm.25	\$8,832.11			Cost Bank Total	M	un .	L/I	ei or	<b>2</b> 1	E	W4		V)	
	Average Cost   Cost Basis			\$48.00	\$176.75				81 10 10 10 10 10 10 10 10 10 10 10 10 10	\$184.00	STATE OF THE STATE	\$185.00	\$192.00	STASSOD	ता के टॉक का क	STABLOD	20675	
				<b>.</b>	18 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			Ayerage Coet Basis			A BOURNESS AND	and the second s		and the same and t	A CANADA MANAGAMENTA CONTRACTOR C			
			3.50.0	83.37%	0.00%				3.72	चि र	55.	14.50	24.0	19.47	76.0	Si	1.8	
	nt ♣ % of ♣ Account		\$0.13	5402.49	20.00			Quantity	MANAGEMENT OF THE PROPERTY OF		CONTRACTOR AND THE PERSON OF T			The second of th	And an annual control of the fact that the second of the s	The same of the sa		
	Current Value			-23.78%	-100.00%				50.00	50.02	20.00	20.00	20,00	20.02	20.02	20.02	50,02	
	% Total Gain/Loss		***	7	85			Current Value	and the second of the second of the second of	The second contract of the second	The second second second second		And the second s			A Commence of the commence of		
	S Total Sain/Loss ♦		Company of the first of the property of the company	-5125.51	-58,832,11			5	-100%	2005	2001	200%	-100%	182%	.026%	100%	190%	
	•			, 50 1+	,2500.0			M. GSB	The state of the s		and the second s			and the same of th	THE RESIDENCE OF THE PERSON OF	and the second of the second o		
	♦ % Today's ♦ Gain/Loss	10 To		+54.29	, 18.18 18.18	37.198		% Total Galmil.osa	A CONTRACTOR OF THE PARTY OF TH	and the second s			managed of the large of the statement of the large particles and the large par		and the second s		and company of the continuous factors.	ANALYSI MANAGAMATAN ANALYSI ANA
	\$ Today's ◆ GainLoss		0.000	ğ	S	DOL#BQ0			20.85.02 20.85.02	8407568	20 dack	47 508 75	AL 0885	52 800 95	51.88.17	\$528.00	\$288.20	American manager and the same and the same
	:			+30.38	8	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		s Total Gallo Des			Stranger over more and about the stranger			consecutive and install state of the second st			Apply of the second sec	Approximation of a color and a majorate and a color
	Last Price Change			85 555 85 555	ı	N #US5913		s Tetta		Commission of the second second				phone compared to the contract	and the second party of the second second second second	and the second s	the subject of the su	The state of the s
	◆ Last ◆ Price	Post of the second seco			78	M NEW ISII	LE		Contribution of the Contribution of the			Charles of an experience of the Co. The Contract of the Co.	The state of the s			Consequence of the American American		Por the second s
		141593515	t-	NELL IN MONET WORKS :  DJT  TO DEP EXTERNATION DAY GROUP	MMATO META MATERIALS IND DOM NEW ISIN M.	S INC COM	Set Exit Plan	ţ		-	1	-   -	.	- [-	Succession of the succession o			
		JIM ROTH IRA 141595515	Cash	COMES ANGLES	SAIA SINO C	MATERIAL	Buy Sell		2005 Page 1900 P		UBS-01-2002		7777 C (MON)	TOTAL STATE	12.02.00 - 12.00.00 Mark	2000 P. C.	Nov-64-2022	Que de Accommente de Constante
	Symbol	M RO	Manage umperus	, i	MATO	WETA	Bury	To the state of th							***			

## JIM ROTH IRA

Spakerage: 141596515 - Routing number (t)

More (5)

Planning

Documents

Balances

Activity & Orders

Positions

Summary

YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC.1 FO (89102U103) (Cash) YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC.1 FO (89102U103) (Cash) YOU SOLD TORCHLIGHT ENERGY RESOURCES INC.1 FO (89102U103) (Cash) YOU SOLD TORCHLIGHT ENERGY RESOURCES INC.1 FO (89102U103) (Cash) YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC.1 FO (89102U103) (Cash) YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC.1 FO (89102U103) (Cash)	89102U103 89102U103	TORCHLIGHT ENERGY RESOURCES INC. 1 FOR 2	2.29	\$4.63	(\$10.62)	\$6,084.28	2/18/2021
IERGY RESOURCES INC 1 FO (89102U103) (Cash) SY RESOURCES INC 1 FO (89102U103) (Cash) SY RESOURCES INC 1 FO (89102U103) (Cash) EIERGY RESOURCES INC 1 FO (89102U103) (Cash)	891020103		5.29	24.03	(\$10.62)	07:100	
RGY RESOURCES INC 1 FO (89102U103) (Cash) RGY RESOURCES INC 1 FO (89102U103) (Cash) INERGY RESOURCES INC 1 FO (89102U103) (Cash)		TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2			5		7 (74 /2024
THE PROJECT OF THE PR	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	-0.29	\$3.51	20.10	56,952.13	7/24/2021
ENGY RESOURCES INC. 1 FO (93102U.03) (Cash)	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	-5	\$3.52	\$7.03	\$6,951.11	2/24/2021
ENERGY   RESOURCES   INC.   (03 LOS OLOS)   (03 H)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	1,000.00	\$2.75	(\$2,745.00)	\$329.75	2/25/2021
	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	300	\$3.04	(\$910.50)	\$1,750.60	2/26/2021
YOU BOUGHT TOKCHEIGHT ENERGY RESOURCES INC. F.T.O (SOLUZIOLES) (Cash.)	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	56-	\$2.57	\$244.34	\$408.95	3/1/2021
100 30LD TONG LEGIST LINES OF THE STATE OF T	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	1,000.00	\$2.48	(\$2,480.10)	\$4,432.00	3/2/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INCLETO (SELECTORS) (Cash)	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	-1,500.00	\$2.49	\$3,734.98	\$6,912.10	3/2/2021
YOU SOLD TOKUMEIGHT ENEMGT RESOUNCES THAT I TOTAL (SOLDS LESS) (SOLD)	8910201103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	200	\$2.03	(\$405.00)	\$1,325.78	3/8/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC. 1 FO (991020103) (Cash)	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	100	\$2.48	(\$248.00)	\$1,730.78	3/8/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC. 1 FO (931020103) (5331)	8910201103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	10	\$3.10	(\$31.00)	\$11.74	3/16/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOUNCES INC. 1.10 (831020103) (Casal)	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	ıs	\$2.21	(\$11.05)	\$0.69	3/22/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (SCIENCES)	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	75	\$1.79	(\$133.88)	\$9,008.73	4/6/2021
(OU BOUGHT TORCHEIGHT ENERGY AND ONNESS INC. 1 (OUT (2010) (NEW))	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	35	\$1.85	(\$64.75)	\$9,142.61	4/6/2021
YOU BOUGHT TORCHEIGHT ENERGY RESOUNCES INC 1 FO (89102010) (381)	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	575	\$1.91	(\$1,097.85)	\$661.68	4/8/2021
SHI ENERGY RESOURCES INC. 1 FO (8910ZOLOS) (CASI)	891020103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	250	\$1.84	(\$459.20)	\$202.48	4/9/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC. 1 FO (8910/2010) (C451)	891021103	TORCHIGHT ENERGY RESOURCES INC 1 FOR 2	100	\$1.82	(\$181.50)	\$20.98	4/12/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (891020105) (Cash)	201020100	TORCHIGHT ENERGY RESOLIBORS INC. 1 FOR 2	10	\$1.82	(\$18.20)	\$2.78	4/14/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (891020105) (Cash)	001020103	TOPOTH THE ENERGY RESOLUTION TO TOP 2	140	\$1.33	(\$185.50)	\$3,905.24	4/20/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	691020103	TOPOLITION ENERGY BESOLIBOES INC. 1 FOR 2	1.500.00	\$1.42	(\$2,122.50)	\$1,782.74	4/21/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	891020103	TORCHUGHT ENERGY DESOLIDER INC 1 EOR 2	10	\$3.11	(\$31.08)	\$3.52	6/15/2021
YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)		AND AND TENTION OF THE CONTRACT OF THE CONTRAC	2 505.00		\$19,939.80	\$16,842.72	
REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN USS91.	USSST. SSTS4NIO4	TOPOGLICITATIONS OF SECULIARIO SECULIARIO TOPOGLICATION SECULIARIO SECULIARIO DE SECURIARIO DE SECUR	-5 010.00		(\$24,799,50)	\$16,842.72	
REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC. 1 FO		MARTA MATERIALS INC COM ISIN INSERTION	ζ.	\$6.35	\$31.72	\$12,524.70	7/2/2021
YOU SOLD IMETA MATERIALS INC COM ISIN USS9134N (59134N104) (Cash)	59134N104	META MATERIALS INC CONTINUE COORTER META MATERIALS INC COM ISIN 10559134N104	2.500.00	\$3.99	(\$9,985.00)	\$789.50	7/14/2021
YOU BOUGHT META MATERIALS INC COM ISIN USS9134N (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN 35551341104	-2.500.00		\$10,337.44	\$10,774.50	7/14/2021
YOU SOLD META MATERIALS INC COM ISIN USS9134N (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN 00001041104	173		(\$601.33)	\$71.53	8/3/2021
YOU BOUGHT META MATERIALS INC COM ISIN USS9134N (59134N104) (Cash)	591341/104	META MATERIALS INC CONTINUES CONTINUES	ų	\$4.18	\$12.55	\$10,188.44	8/31/2021
YOU SOLD META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN 03031341104	-250	\$4.07	\$1.018.59	\$10,175.89	8/31/2021
YOU SOLD META MATERIALS INC COM ISIN USS9134N (59134N104) (Cash)	59134N104	META MANTEDIALS INC COM ISIN 03551251	-577	\$4.09	\$2,357.08	\$9,157.30	8/31/2021
YOU SOLD META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	58T34NT04	WELK WATERIALS INC CONTINUES CONTINUES	1 673 00	\$4.03	\$6 748.84	\$6,800.22	8/31/2021
YOU SOLD META MATERIALS INC COM ISIN USS9134N (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN 00001201000	-20	\$5.34	\$106.79	\$10,418.42	9/1/2021
YOU SOLD META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59154N104	META MATERIALS INC COM ISIN 1959134N104	-150	\$5.00	\$749.99	\$1,620.91	9/7/2021
YOU SOLD META MATERIALS INC COM ISIN USS9134N (59134N104) (Cash)	59154N104	META MANTEDIALS INC COM ISIN 11559134N104	300	\$5.25	(\$1,573.50)	\$47.41	9/9/2021
YOU BOUGHT META MATERIALS INC COM ISIN USS9134N (59134N104) (Cash)	SATSHNTO4	CONTRACTOR AND CANADA TO COMPANY OF THE CONTRACTOR OF THE CONTRACT	008-	\$5.30	\$1.589.99	\$1,697.43	9/13/2021
YOU SOLD META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N104	WELM MATERIALS INC COM ISIN USSOLUTION	290	\$5.21	(\$1.509.60)	\$28,015.29	9/15/2021
YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N104	WELA WATERIALS INC CONTRIBUTE CONTRIBUTED	280	\$5.25	\$1 522.49	\$29.524.89	9/15/2021
YOU SOLD META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N104	WELA WATERIALS INC CONTROL COST CONTROL	60	\$5.05	(\$4 \$45.00)	\$21,319,01	9/17/2021
YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN 0539154N104	986		(\$1.278.75)	\$25 864.01	9/17/2021
YOU BOUGHT META MATERIALS INC COM ISIN USS9134N (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN USSS134N104	790		(00 3 5 7 7 )	37 000 763	9/17/2021
YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	001		(5515.00)	510,032,70	9/27/2021
YOU SOUD META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	-1,250.00	55.03	17.000,00	010,021.00	10/12/01
YOUR BOUGHT META MATERIALS INC PED SER A 0.00000 (59134N203) (Cash)	59134N203	META MATERIALS INC PFD SER A 0.000000% *	15	\$1.01	(\$15.15)	\$109.30	10/10/01
VOLIBOLIGHT META MATERIAIS INC COM ISIN 11559134N (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	50	\$5.00	(\$250.00)	504.93	10/19/2021
100 boolert Meta Materials INC Control (Sept. 1971) (Sept. 1971)	59134N104	META MATERIALS INC COM ISIN USS9134N104	10	\$4.90	(\$49.00)	\$15.99	10/20/2021
YOU BOUGHT META MATERIALS INC. COM ISIN 0339134N (30134N104) (326)	59134N104	META MATERIALS INC COM ISIN USS9134N104	m	\$4.74	(\$14.21)	\$1.78	10/21/2021
YOU BOUGHT INFINATIONALS INC. COM ISIN 6359104101 (5010414104) (Cash)	59134N104	META MATERIALS INC COM ISIN USS9134N104	-63	\$5.25	\$330.74	\$331.32	11/1/2021

Brokenage services are provided by Fidelity Brokerage Services LLC (FBS), 900 Salem Street, Smithfield, RI 02917. Custody and other services provided by National

Date downloaded 12/14/2024 3:12 pm

exported and is subject to change. It should not be used in place of your account statements or trade confirmations and is not intended for tax reporting Fidelity insurance Agency, inc., and, for certain products, by Fidelity Brokerage Services, Member NYSE, SIPC. Financial Services LLC (NFS). Both are Fidelity Investment companies and members SIPC, NYSE. Insurance products at Fidelity are distributed by

informational purposes only, and is not intended to provide advice, nor should it be construed as an offer to sell, a solicitation of an offer to buy or a

purposes. For more information on the data included in this spreadsheet, including any limitations thereof, go to Fidelity.com. recommendation for any security or insurance product by Fidelity or any third party. Data and information shown is based on information known to Fidelity as of the date it was The data and information in this spreadsheet is provided to you solely for your use and is not for distribution. The spreadsheet is provided for

lement Date	11/8/2022	11/17/2022	11/17/2022
Price (\$) Amount (\$) Cash Balance (\$) Settlement Date	(\$233.41)	(\$3,600.67)	\$1.28
Amount (\$) Cas	(\$268.20)	(\$3,601.95)	(\$188.17)
ice (\$)	\$1.49	\$1.85	\$1.94
Quantity Pr	180	1947	26
Description	META MATERIALS INC COM ISIN US59134N104	META MATERIALS INC COM ISIN USS9134N104	META MATERIALS INC COM ISIN US59134N104
Symbol	59134N104	59134N104	59134N104
	ACTION  ACTION	11/04/2022 YOU BOUGHT META MATERIALS INC. COM 131N 0339134N (59134N104) (Cash)	11/15/2022 YOU BOUGHT MELA MALERIALS INC COMI ISIN USSS134N (39134N104) (Gash) 11/15/2022 YOU BOUGHT META MATERIALS INC COMI ISIN USS9134N (59134N104) (Gash)
	Run Date	11/04/2022	11/15/2022 11/15/2022

Brokerage services are provided by Fidelity Brokerage Services LLC (FBS), 900 Salem Street, Smithfield, RI 02917. Custody and other services provided by National

exported and is subject to change. It should not be used in place of your account statements or trade confirmations and is not intended for tax reporting Fidelity Insurance Agency, Inc., and, for certain products, by Fidelity Brokerage Services, Member NYSE, SIPC. Date downloaded 12/14/2024 3:12 pm

Financial Services LLC (NFS). Both are Fidelity Investment companies and members SIPC, NYSE. Insurance products at Fidelity are distributed by informational purposes only, and is not intended to provide advice, nor should it be construed as an offer to sell, a solicitation of an offer to buy or a informational purposes only, and is not intended to provide advice, nor should it be construed as an offer to sell, a solicitation of an offer to buy or a

recommendation for any security or insurance product by Fidelity or any third party. Data and information shown is based on information known to Fidelity as of the date it was The data and information in this spreadsheet is provided to you solely for your use and is not for distribution. The spreadsheet is provided for purposes. For more information on the data included in this spreadsheet, including any limitations thereof, go to Fidelity.com.

Symbol Description Quantity Price (\$) Amount (\$) Cash Balar Settlement Date 2776 \$2,041.74 \$0.41

informational purposes only, and is not intended to provide advice, nor should it be construed as an offer to sell, a solicitation of an offer to buy or a recommendation for any security or insurance product by Fidelity or any third party. Data and information shown is based on information known to Fidelity as of the date it was exported and is subject to change. It should not be used in place of your account statements or trade confirmations and is not intended for tax reporting The data and information in this spreadsheet is provided to you solely for your use and is not for distribution. The spreadsheet is provided for purposes. For more information on the data included in this spreadsheet, including any limitations thereof, go to Fidelity.com.

ROTH CONVERSION VS 226-450722-1 META MATERIALS INC COM ISIN USS9134N... (59134N104) (Cash)

Run Date 02/14/2023 Brokerage services are provided by Fidelity Brokerage Services LLC (FBS), 900 Salem Street, Smithfield, Ri 02917. Custody and other services provided by National Financial Services LLC (NFS). Both are Fidelity Investment companies and members SIPC, NYSE. Insurance products at Fidelity are distributed by Fidelity Brokerage Services, Member NYSE, SIPC.

Date downloaded 12/14/2024 3:12 pm

6		wmbol	Quantity Price (	(\$) Amount (\$)	Price (\$) Amount (\$) Cash Balance (\$)	Settlement Date
707/3074	SE SBLIT B /S TO ESTANISOD#BEOR MODELESS130000 META MATERIALS INC COM ISIN 1155913.		-5000	(\$291.00)	\$0.41	
01/29/2024	REVENSE SPELLT B/S EBONA SOLS-ANDOZ-NEDO BANDES ESCADANO META MATERIAIS INC COM ISM COSTAS CENTRAL	. ~	20	\$275.50	\$0.41	
01/29/2024	NEVENDE SPELL N/S PROMI 3912-4/NICOPANIMO COLONIA (MONOCLIA MANATO) (Cash)	_	50 55		\$1,907.25	,
4702/20/20			75 \$7		\$2,015.17	,
05/22/2024	. •				\$3.44	~
08/15/2024			\$ 60.0-		\$675.54	~
08/16/2024		MMATO META MATERIALS INC COM NEW ISIN #US5913		\$0.65 \$16.25	\$675.52	8/19/2024
00/10/2074	_	_	-100 \$		\$659.27	~
08/16/2024	_	-	\$ 606-	\$0.65 \$590.83	\$594.27	8/19/2024

The data and information in this spreadsheet is provided to you solely for your use and is not for distribution. The spreadsheet is provided for informational purposes only, and is not intended to provide advice, nor should it be construed as an offer to sell, a solicitation of an offer to buy or a recommendation for any security or insurance product by Fidelity or any third party. Data and information shown is based on information known to Fidelity as of the date it was exported and is subject to change. It should not be used in place of your account statements or trade confirmations and is not intended for tax reporting purposes. For more information on the data included in this spreadsheet, including any limitations thereof, go to Fidelity.com.

Brokerage services are provided by Fidelity Brokerage Services LLC (FBS), 900 Salem Street, Smithfield, RI 02917. Custody and other services provided by National Financial Services LLC (NFS). Both are Fidelity investment companies and members SIPC, NYSE. Insurance products at Fidelity are distributed by Fidelity Insurance Agency, Inc., and, for certain products, by Fidelity Brokerage Services, Member NYSE, SIPC.

Date downloaded 12/14/2024 3:13 pm